

City of Mesa - MesaStat

Department Expenses and Revenues by Performance Plan Element

Transit Services Period 12 FY 2020

Core Business Processes	FY 18/19 Adopted Budget	FY 18/19 End Estimate	Year FY 18/19 End Actuals	Year FY 18/19 End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 to Date Actuals	Year FY 19/20 Estimate	Year End
Expenditures										
Transit Services										
Transit Services										
Light Rail	\$8,786,000	\$8,600,400		\$7,590,544	-	\$12,358,000	\$11,807,732	\$11,409,830		\$11,409,830
Fixed Route Bus	\$4,819,047	\$5,271,230		\$5,270,130	-	\$4,738,298	\$5,288,566	\$5,288,566		\$5,288,566
Para Transit	\$818,090	\$1,849,007		\$1,849,007	-	\$1,669,751	\$1,669,751	\$1,274,757		\$1,274,757
Transit Facility and Park-and-Ride O and M	\$774,000	\$593,194		\$635,026	-	\$774,000	\$753,220	\$574,520		\$604,812
Transit Administration	\$1,475,863	\$441,214		\$442,978	-	\$511,951	\$534,511	\$459,640		\$466,386
Transit Services Total:	\$16,673,000	\$16,755,045		\$15,787,687	-	\$20,052,000	\$20,053,780	\$19,007,312		\$19,044,351
Expenditures Total:	\$16,673,000	\$16,755,045		\$15,787,687	-	\$20,052,000	\$20,053,780	\$19,007,312		\$19,044,351
Revenues										
Transit Services										
Transit Services										
Light Rail	\$2,201,264	\$1,674,164		\$1,964,136	-	\$2,356,264	\$2,356,264	\$1,635,048		\$2,002,571
Transit Facility and Park-and-Ride O and M	\$25,000	\$25,000		\$25,000	-	\$25,000	\$25,000	\$105,013		\$80,000
Transit Administration	-	\$3,894		\$3,894	-	-	-	\$57,321		\$21,365
Transit Services Total:	\$2,226,264	\$1,703,058		\$1,993,030	-	\$2,381,264	\$2,381,264	\$1,797,382		\$2,103,936
Revenues Total:	\$2,226,264	\$1,703,058		\$1,993,030	-	\$2,381,264	\$2,381,264	\$1,797,382		\$2,103,936

Comments

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- FY 18/19 Year End Actuals are above budget due to an increase in actual costs for Paratransit attributed to an amended Valley Metro contract with the service provider. The Fixed Route Bus year end estimate is also above budget due to an additional payment to Valley Metro to reconcile FY 17/18 actual expenses. Lastly, Year End Actuals for Transit Administration is below budget due to the Fiesta District and Downtown Chandler Transit Corridor Study and the Tempe Streetcar Extension Feasibility Study being paid by regional funds.

- FY 19/20 Year End Estimates for Expenditures are estimated to be below budget due to lower than anticipated light rail service expenses. Additionally, the year end estimate for revenues is also below budget due to reduced light rail fare revenues.